

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
		01	12		2024		30

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	2,025				2,025	1,730
Legacies					-	
Grants	500				500	
Receipts from fundraising activities	525				525	953
Gross trading receipts					-	
Income from investments other than land and buildings	38				38	38
Rents from land & buildings					-	
Gross receipts from other charitable activities	300				300	375
					-	
A1 Sub total	3,388	-	-	-	3,388	3,096
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,388	-	-	-	3,388	3,096
A3 Payments						
Expenses for fundraising activities	8				8	52
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	3,046				3,046	3,205
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	3,054	-	-	-	3,054	3,257
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3,054	-	-	-	3,054	3,257
Net receipts / (payments)	334	-	-	-	334	(161)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	334	-	-	-	334	(161)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	6,413				6,413	6,574
	Surplus / (deficit) shown on receipts and payments account	334				334	(161)
						-	
						-	
	Cash and bank balances at end of year	6,747	-	-	-	6,747	6,413
(Agree balances with receipts and payments account(s))							
B2 Investments	Details	Fund to which asset belongs		Market valuation to nearest £		Last year to nearest £	
		Total					
B3 Other assets	Details	Fund to which asset belongs		Cost (if available) to nearest £		Current value (if available) to nearest £	
		Total					
B4 Liabilities	Details	Fund to which liability relates		Amount due to nearest £		Last year to nearest £	
		Total					
B5 Contingent liabilities	Details	Fund to which liability relates		Amount due (estimate) to nearest £		Last year to nearest £	
		Total					
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval	
		Sheila P MALKENZIE		SHEILA P MALKENZIE		29/1/26	

C1 Nature and purpose of funds
(may be stated on analysis of funds worksheets)

Type of activity or project supported

Individual / institution

Number of grants made

3

		Total	

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

£

Authority under which paid

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

Number of trustees

3

Nature of relationship

Nature of transaction

Transaction amount
(£)

Balance
outstanding at
period end (£)

Nature of relationship	Nature of transaction	period end (2)	

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Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	reference error	- #	- #	- #	reference	# reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-
	reference error	- #	# reference	# -

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	reference error	-	-	-	reference error	reference error

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	reference error	-	-	-	reference error	reference error

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	2,025				2,025	1,730
Legacies					-	
Grants	500				500	
Receipts from fundraising activities	525				525	953
Gross trading receipts					-	
Income from investments other than land and buildings	38				38	38
Rents from land & buildings					-	
Gross receipts from other charitable activities	300				300	375
Sub total	3,388	-	-	-	3,388	3,096
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3,388	-	-	-	3,388	3,096
Payments						
Expenses for fundraising activities	8				8	52
Gross trading payments					-	
Investment management costs					-	
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Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	3,054	-	-	-	3,054	3,257
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	3,054	-	-	-	3,054	3,257
Net receipts / (payments)	334	-	-	-	334	161
Transfers to / (from) funds					-	
Surplus / (deficit) for year	334	-	-	-	334	161

Nature and purpose of funds

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total					-	
Total receipts					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total					-	
Total payments					-	
Net receipts / (payments)					-	
Transfers to / (from) funds					-	
Surplus / (deficit) for year					-	

Nature and purpose of funds

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